



Treasurer's Payment Report

FY2008-09

November Payment

56 Yellowstone County

56 Countywide School Funds

GTB Retirement High School (7830)	883,636.26	
GTB Retirement Elementary (7840)	1,818,215.76	
County Block Grant (7820)	77,314.64	
Total Payment		2,779,166.66

0965 Billings Elem

District: # 2

GTB General Fund (01-3120)	4,447,145.43	
School Block Grant General Fund (01-3444)	2,272,145.01	
School Block Grant Transportation Fund (10-3444)	101,514.53	
SBG Combined Flexibility Fund (29-3445)	117,351.24	
Total Payment		6,938,156.21

0966 Billings H S

District: # 2

GTB General Fund (01-3120)	2,440,643.30	
School Block Grant General Fund (01-3444)	1,176,877.34	
School Block Grant Transportation Fund (10-3444)	27,969.41	
SBG Combined Flexibility Fund (29-3445)	117,207.45	
Total Payment		3,762,697.50

0967 Lockwood Elem

District: # 26

GTB General Fund (01-3120)	612,733.90	
School Block Grant General Fund (01-3444)	262,188.23	
School Block Grant Transportation Fund (10-3444)	9,403.67	
SBG Combined Flexibility Fund (29-3445)	79,791.12	
Total Payment		964,116.92

0968 Blue Creek Elem

District: # 3

GTB General Fund (01-3120)	111,281.68	
School Block Grant General Fund (01-3444)	16,469.69	
School Block Grant Transportation Fund (10-3444)	247.99	
SBG Combined Technology Fund (28-3445)	4,691.18	
Total Payment		132,690.54

0969 Canyon Creek Elem

District: # 4

GTB General Fund (01-3120)	108,409.38	
School Block Grant General Fund (01-3444)	36,969.23	
School Block Grant Transportation Fund (10-3444)	1,426.51	
Total Payment		146,805.12



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0970 Laurel Elem

District: # 7-70

GTB General Fund (01-3120)	491,842.59	
School Block Grant General Fund (01-3444)	308,059.21	
School Block Grant Transportation Fund (10-3444)	9,346.30	
SBG Combined Building Reserve Fund (61-3445)	30,512.20	
Total Payment		839,760.30

0971 Laurel H S

District: # 7

GTB General Fund (01-3120)	283,071.95	
School Block Grant General Fund (01-3444)	113,843.35	
School Block Grant Transportation Fund (10-3444)	8,738.47	
SBG Combined Technology Fund (28-3445)	9,163.00	
SBG Combined Building Reserve Fund (61-3445)	14,176.48	
Total Payment		428,993.25

0972 Elder Grove Elem

District: # 8

GTB General Fund (01-3120)	229,376.06	
School Block Grant General Fund (01-3444)	25,522.95	
SBG Combined Technology Fund (28-3445)	4,424.38	
Total Payment		259,323.39

0975 Custer K-12 Schools

District: # 15

GTB General Fund (01-3120)	63,137.43	
School Block Grant General Fund (01-3444)	35,178.05	
School Block Grant Transportation Fund (10-3444)	1,894.35	
SBG Combined General Fund (01-3445)	1,846.94	
Total Payment		102,056.77

0976 Morin Elem

District: # 17

GTB General Fund (01-3120)	6,425.06	
School Block Grant General Fund (01-3444)	8,011.68	
School Block Grant Transportation Fund (10-3444)	671.10	
SBG Combined Tuition Fund (13-3445)	765.58	
Total Payment		15,873.42

0978 Broadview Elem

District: # 21-J

School Block Grant General Fund (01-3444)	9,261.41	
School Block Grant Transportation Fund (10-3444)	13.97	
SBG Combined General Fund (01-3445)	383.66	
Total Payment		9,659.04



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0979 Broadview H S

District: # 21-J

School Block Grant General Fund (01-3444)	10,545.27	
School Block Grant Transportation Fund (10-3444)	280.43	
SBG Combined General Fund (01-3445)	565.89	
Total Payment		11,391.59

0981 Elysian Elem

District: # 23

School Block Grant General Fund (01-3444)	23,344.64	
School Block Grant Transportation Fund (10-3444)	678.67	
Total Payment		24,023.31

0983 Huntley Project K-12 Schoo

District: # 24

GTB General Fund (01-3120)	431,826.63	
School Block Grant General Fund (01-3444)	141,861.59	
School Block Grant Transportation Fund (10-3444)	6,708.54	
SBG Combined Bus Depreciation Fund (11-3445)	946.50	
SBG Combined Tuition Fund (13-3445)	4,124.01	
SBG Combined Debt Service Fund (50-3445)	1,690.16	
Total Payment		587,157.43

0985 Shepherd Elem

District: # 37

GTB General Fund (01-3120)	397,542.01	
School Block Grant General Fund (01-3444)	47,611.24	
School Block Grant Transportation Fund (10-3444)	345.95	
SBG Combined Bus Depreciation Fund (11-3445)	6,486.35	
Total Payment		451,985.55

0986 Shepherd H S

District: # 37

GTB General Fund (01-3120)	223,162.67	
School Block Grant General Fund (01-3444)	55,327.62	
School Block Grant Transportation Fund (10-3444)	3,499.12	
SBG Combined Bus Depreciation Fund (11-3445)	8,078.39	
Total Payment		290,067.80

0987 Pioneer Elem

District: # 41

GTB General Fund (01-3120)	19,523.03	
School Block Grant General Fund (01-3444)	10,998.60	
School Block Grant Transportation Fund (10-3444)	703.54	
SBG Combined Flexibility Fund (29-3445)	4,052.76	
Total Payment		35,277.93



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0989 Independent Elem

District: # 52

GTB General Fund (01-3120)	165,164.79	
School Block Grant General Fund (01-3444)	12,125.09	
School Block Grant Transportation Fund (10-3444)	995.18	
SBG Combined Building Reserve Fund (61-3445)	8,987.79	
Total Payment		187,272.85

Payment Summary:

GTB General Fund	10,031,285.91	
School Block Grant General Fund	4,566,340.20	
School Block Grant Transportation Fund	174,437.73	
SBG Combined General Fund	2,796.49	
SBG Combined Bus Depreciation Fund	15,511.24	
SBG Combined Tuition Fund	4,889.59	
SBG Combined Technology Fund	18,278.56	
SBG Combined Flexibility Fund	318,402.57	
SBG Combined Debt Service Fund	1,690.16	
SBG Combined Building Reserve Fund	53,676.47	
GTB Retirement High School	883,636.26	
GTB Retirement Elementary	1,818,215.76	
County Block Grant	77,314.64	
County Total Payment		<u>17,966,475.58</u>